

Release Date : Jun 2025 Portfolio Summary as on 13-Jun-2025

Scheme Names									

	Portfolio Details	HSBC Short	HSBC Dynamic Bond		HSBC Corporate	HSBC Low	HSBC Money		HSB0 Overnigh	HSBC Liquid	HSBC Medium	HSBC Banking and PSU Deb	HSBC GE	Short Duration		CHISIL JUNE
		Duration Fund	Func	Fund	Bond Fund	Duration Fund	Market Puni	a Nak Fund	Func	i runc	Duration Fund	Func	l Fund	Fund	Indx Fund	2027 INDEX
	Average Maturity(Months)** (As on May 31, 2025) Modified Duration(Months) (As	41.36	201.48	140.03	40.09	14.43	8.4	7 34.17	0.01	1.6	61.9	44.6	280.17	7 6.15	32.11	23.88
	on May 31, 2025)	33.53	97.59	78.56	33.62	10.61	7.9	3 25.56	0.01	1.51	43.15	35.83	123.11	1 5.61	28.41	21.43
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overright	100.00%	100.00%	100.00%	100.00%	88.34%	100.009	38.18%	100.00%	100.00%	77.52%	100.009	100.009	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.97%	0.009	59.53%	0.00%	0.00%	22.48%	0.009	0.009	0.00%	0.00%	0.00%
	AA- and Below Unrated papers Unrated BRDS***	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00%	0.00%	0.009 0.009 0.009	0.00%	0.00%	0.00%	0.00%	600.0 600.0 600.0	0.009	0.00%	0.00%	0.00%
	Fixed Deposits Cash, TREPS & Repo Overnight Maturity ²⁵ Net Current Assets	0.00% 2.40% 0.00% 0.68%	1.49%	0.00% 3.22% 0.00% 2.41%	0.00% 1.43% 0.00% 2.49%	2.41%	0.009 4.239 0.009 3.419	3.87%	0.00% 96.00% 0.00%	11.74%	0.71%	0.009 1.289 0.009 2.489	9.259	18.48% 0.00%	0.38%	0.82%
Asset Type	Bonds & NCDs Securitized Debt Fixed Deposits	75.63% 2.26% 0.00%	44.81%	2.41% 40.85% 0.00% 0.00%	2.49% 81.87% 0.00% 0.00%	51.71%	-3.419 0.009 0.009 0.009	73.50% 5.14%	0.00%	0.00%	73.41% 6.91%	2.489 80.469 0.009 0.009	0.009	£ 21.05% £ 1.41%	0.00%	
	Dated G-Secs Money Market Assets & T-Bills	17.03% 2.02%	51.57%	53.52% 0.00%	14.21% 0.00%	11.19% 34.03%	2.429 96.769	11.06%	3.76%	0.00% 86.46%	14.88%	12.249 3.549	89.319	1.83% 6. 68.94%	97.72% 0.00%	96.27%
faturity **	Lipto 30 days	3.06%		5.64%	3.93%		0.829		100.00%			3.779				3.73%
	More Than 30 days	96.94%	96.38%	94.36%	96.07%	96.93%	99.189	93.34%	0.00%	79.95%	97.19%	96.231	89.319	87.89%	97.72%	96.27%
	Yield to Maturity (YTM) (As on May 31, 2025)	6.62%	6.69%	6.57%	6.54%	6.68%	6.449	7.19%	5.80%	6.23%	7.21%	6.539	6.719	6.42%	5.95%	5.79%
	Exit Load ⁸	N			N			for Exit Load	N	for Exit Load	Nil	N				
	Regular Plan* Direct Plan*	0.72% 0.27%		1.40% 0.67%	0.64% 0.30% * Excludes		0.349 0.149	0.96%	0.16% 0.06% ^ Excludes			0.619 0.239			0.40%	
Month End Tota Expenses ratios Annualized (As on May 31, 2025)		^Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of	on Direct Plan	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	* Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	GST on Management Fees of 0.00% on Direct Plan and 0.00% on	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	*Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	GST on Management Fees of 0.05% on Direct Plan and 0.05% on	on Direct Plan	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%



